

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 9545		Statutory Due Date	10/19/2003
Libertarian Party of Iowa				Adjusted Due Date	10/20/2003
				Filed Date	10/16/2003
				Received Date	
Status	Amended	Committee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/21/2003	N/A	Wells Fargo	Bank Charges	\$3.18
	Check #	PO Box 5100	Bank Fee	
		Sioux Falls, SD 571175100		
8/8/2003	N/A	Nelson, Mark	Postage, Shipping, Delivery	\$150.00
	Check #	3434 Forest Ave	Bulk Mail Permit	
	876	Davenport, IA 52807		
8/8/2003	N/A	Nelson, Mark	Postage, Shipping, Delivery	\$300.00
	Check #	3434 Forest Ave	Postage	
	877	Davenport, IA 52807		
8/8/2003	N/A	U.S. Cellular	HQ Expenses	\$29.35
	Check #	PO Box 0203	Phone Expencc	
	878	Palatine, IL 600550203		

Committee Name <b>Libertarian Party of Iowa</b>		Committee ID <b>9545</b>		<b>Statutory Due Date</b>	10/19/2003
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				<b>Filed Date</b>	10/16/2003
				<b>Received Date</b>	
Status <b>Amended</b>		Committee Type <b>Iowa PAC</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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8/8/2003	N/A	AT&T  PO Box 2969  Omaha, NE 681032969	HQ Expenses  Long Dist Expense	\$34.48
8/8/2003	N/A	Lilly Printing Co.  301 Second Ave  Cedar Rapids, IA 52404	Printing & Reproduction  News Letter Printing	\$162.75
8/21/2003	N/A	Wells Fargo  PO Box 5100  Sioux Falls, SD 571175100	Bank Charges  Bank Fee	\$3.18
8/28/2003	N/A	Wells Fargo  PO Box 5100  Sioux Falls, SD 571175100	HQ Expenses  Check Purchase	\$16.00

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				<b>Filed Date</b>	10/16/2003
				<b>Received Date</b>	
Status <b>Amended</b>		Committee Type <b>Iowa PAC</b>		<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

9/8/2003	N/A	U.S. Cellular	HQ Expenses	\$29.35
	Check # 881	PO Box 0203 Palatine, IL 600550203	Phone Expence	
9/8/2003	N/A	AT&T	HQ Expenses	\$34.48
	Check # 882	PO Box 2969 Omaha, NE 681032969	Long Distance Expense	
9/19/2003	N/A	Paysystems	Bank Charges	\$15.42
	Check #	334 Cornelia St # 160 Plattsburgh, NY 12901	Bank Fee	
9/29/2003	N/A	Des Moines Postmaster	Postage, Shipping, Delivery	\$24.00
	Check # 883	1441 Grand Ave. Des Moines, IA 50309	Box 7256 Fee	

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				<b>Filed Date</b>	10/16/2003
				<b>Received Date</b>	
Status <b>Amended</b>		Committee Type <b>Iowa PAC</b>		<b>Amended Date</b>	
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>		<b>Purpose</b>	<b>Expenditure Amount</b>

9/29/2003	N/A	Wells Fargo	Bank Charges	\$3.18
	Check #	PO Box 5100 Sioux Falls, SD 571175100	Bank Fee	
10/4/2003	N/A	U.S. Cellular	HQ Expenses	\$29.35
	Check # 884	PO Box 0203 Palatine, IL 600550203	Phone Fee	
10/4/2003	N/A	AT&T	HQ Expenses	\$34.48
	Check # 885	PO Box 2969 Omaha, NE 681032969	Long Distance Expense	
10/4/2003	N/A	Midwest Mailworks	Postage, Shipping, Delivery	\$75.00
	Check # 886	2136 12th Street Rockford, IL 611047369	News Letter Mailing	

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Status	<b>Amended</b>	Committee Type <b>Iowa PAC</b>		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/4/2003	N/A	Nelson, Mark	Printing & Reproduction	\$194.57
		3434 Forest Ave	News Letter Printing	
	Check # 887	Davenport, IA 52807		
10/4/2003	N/A	Libertarian National Comm. Inc.	Miscellaneous or Unitemized	\$25.00
		2600 Virginia Ave. N.W.	National Membership Fee	
	Check # 888	Suite 100 Washington, DC 20037		
10/10/2003	N/A	Lilly Printing Co.	Printing & Reproduction	\$173.25
		301 Second Ave	News Letter Printing	
	Check # 889	Cedar Rapids, IA 52404		

<b>Total Amount</b>	<b>\$1,337.02</b>
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